

Cederberg Municipality

*Service Delivery
Budget Implementation
Plan
2017/18*



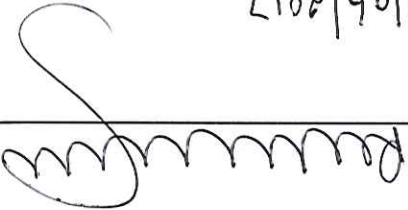
Municipal Finance Management Act:

Section 53(1)(c)(ii) - Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(iii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name Philippus Lodewicus Volschenk

MUNICIPAL MANAGER OF CEDERBERG MUNICIPALITY

Signature 


Date 13/06/2017

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(iii) of the Municipal Finance Management Act (MFMA).

Print Name Jimmy Erasmus

MAYOR OF CEDERBERG MUNICIPALITY

Signature 

Date 13-06-2017

Toplayer Service Delivery Budget Implementation Plan for 2017/18

Assist	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Provincial Strategic Objectives [R]	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2018 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget spent on capital projects by 30 June 2018	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Infrastructure Services	90%	Section 71 reports and Annual Financial Statements	Last Value	Percentage	90	10	20	60	90
2	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2018	Number of residential properties which are billed for water or have pre paid meters	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	4965	Back to basics report	Last Value	Number	4950	4950	4950	4950	4950
3	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2018	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	7615	Back to basics report	Last Value	Number	7615	7615	7615	7615	7615
4	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2018	Number of residential properties which are billed for sewerage	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	4320	Back to basics report	Last Value	Number	4315	4315	4315	4315	4315
5	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2018	Number of residential properties which are billed for refuse removal	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	4960	Back to basics report	Last Value	Number	4950	4950	4950	4950	4950
6	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Provide free basic water to indigent households as per the requirements in the indigent policy as at 30 June 2018	Number of households receiving free basic water	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	1852	Financial System Report	Last Value	Number	2100	2100	2100	2100	2100
7	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Provide free basic electricity to indigent households as per the requirements in the indigent policy as at 30 June 2018	Number of households receiving free basic electricity	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	1972	Financial System Report	Last Value	Number	2100	2100	2100	2100	2100
8	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Provide free basic sanitation to indigent households as per the requirements in the indigent policy as at 30 June 2018	Number of households receiving free basic sanitation services	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	1901	Financial System Report	Last Value	Number	2100	2100	2100	2100	2100
9	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Provide free basic refuse removal to indigent households as per the requirements in the indigent policy as at 30 June 2018	Number of households receiving free basic refuse removal	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	1944	Financial System Report	Last Value	Number	2100	2100	2100	2100	2100
10	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2018 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	40%	Annual Financial Statements	Reverse Last Value	Percentage	40	0	0	0	45
11	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Financial viability measured in terms of the outstanding service debtors as at 30 June 2018 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	30%	Annual Financial Statements	Last Value	Percentage	30	0	0	0	30
12	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2018 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	1	Annual Financial Statements	Last Value	Number	1	0	0	0	1
13	Infrastructure Services	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Create 100 jobs opportunities in terms of EPWP by 30 June 2018	Number of job opportunities created in terms of EPWP	Create opportunities for growth and jobs	All	Director: Infrastructure Services	100	Appointment letters	Accumulative	Number	100	0	0	0	100
14	Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Good Governance and Public Participation	Good Governance, Community Development & Public Participation	The number of people from employment equity target groups employed in the three highest levels of management in compliance with the equity plan as at 30 June 2018	Number of people employed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Corporate Services	1	Appointment Letter	Accumulative	Number	1	0	0	0	1
15	Corporate Services	Finance and Administration [Core function] - Human Resources	Good Governance and Public Participation	Good Governance, Community Development & Public Participation	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2018[(Actual amount spent on training/total operational budget)x100]	% of the municipality's personnel budget on training by 30 June 2018 (Actual amount spent on training/total personnel budget)x100	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Corporate Services	1%	Report from the financial system	Last Value	Percentage	1	0	0	0	1
16	Corporate Services	Finance and Administration [Core function] - Risk Management	Good Governance and Public Participation	Good Governance, Community Development & Public Participation	Complete the annual Risk Assessment and submit the strategic and operational risk register to the Risk Committee by 31 March 2018	Strategic and operational risk register submitted to the Audit Committee	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Corporate Services	1	Minutes of the Risk Committee	Carry Over	Number	1	0	0	1	0
17	Office of the Municipal Manager	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	Good Governance, Community Development & Public Participation	Develop and submit the risk based audit plan for 2018/19 to the Audit Committee by 30 June 2018	Risk based audit plan submitted to the Audit Committee	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	1	Minutes of Audit Committee Meeting where plan was submitted	Carry Over	Number	1	0	0	0	1
18	Office of the Municipal Manager	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDS)	Municipal Transformation and Institutional Development	Good Governance, Community Development & Public Participation	Draft the annual performance report for 2016/17 and submit to the Auditor-General by 31 August 2017	Annual performance report for 2016/17 drafted and submitted to the Auditor-General	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	1	Acknowledgement of receipt by the AG	Carry Over	Number	1	1	0	0	0

Toplayer Service Delivery Budget Implementation Plan for 2017/18

Assist	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Provincial Strategic Objectives [R]	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
19	Office of the Municipal Manager	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Municipal Transformation and Institutional Development	Good Governance, Community Development & Public Participation	Compile and submit the draft annual report for 2016/17 to Council by 31 January 2018	Draft annual report for 2016/17 submitted to Council	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	1	Agenda of the Council meeting	Carry Over	Number	1	0	0	1	0
20	Office of the Municipal Manager	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Municipal Transformation and Institutional Development	Good Governance, Community Development & Public Participation	Compile and submit the final annual report and oversight report for 2016/17 to Council by 31 March 2018	Final annual report and oversight report for 2016/17 submitted to Council	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	1	Agenda of the Council meeting	Carry Over	Number	1	0	0	1	0
21	Office of the Municipal Manager	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	Good Governance, Community Development & Public Participation	Submit the final reviewed IDP to Council by 31 May 2018	Final IDP submitted to Council	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	1	Agenda of the Council meeting	Carry Over	Number	1	0	0	0	1
22	Community Services	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Establish a steering committee for the management of the Elands Bay Fish Market Project by 31 December 2017	Steering committee established	Create opportunities for growth and jobs	All	Director: Community Services	New KPI for 2017/18	Minutes of Meetings	Carry Over	Number	1	0	1	0	0
23	Infrastructure Services	Sport and Recreation [Non-core Function] - Recreational Facilities	Basic Service Delivery	To facilitate social cohesion, safe and healthy communities	Spend 90% of the approved project budget for the upgrade of the Clanwilliam sport fields by 30 June 2018 [(Actual expenditure divided by the total approved project budget) x 100]	% of budget spent	Enable a resilient, sustainable, quality and inclusive living environment	3	Director: Infrastructure Services	90%	Monthly Capital Expenditure Performances Report received from Finance	Carry Over	Percentage	90	0	20	65	90
24	Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Basic Service Delivery	To facilitate social cohesion, safe and healthy communities	Spend 90% of the approved project budget for the upgrade of community facilities by the end of June 2018 [(Actual expenditure divided by the total approved project budget) x 100]	% of budget spent	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	90%	Monthly Capital Expenditure Performances Report received from Finance	Last Value	Percentage	90	0	20	65	90
25	Infrastructure Services	Housing [Core function] - Housing	Basic Service Delivery	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	Service 185 sites in Lamberts Bay by 31 March 2018	Number of sites serviced	Enable a resilient, sustainable, quality and inclusive living environment	5	Director: Infrastructure Services	New KPI for 2017/18	Completion certificate	Last Value	Number	185	0	0	185	0
26	Community Services	Housing [Core function] - Informal Settlements	Basic Service Delivery	Enable a resilient, sustainable, quality and inclusive living environment and human settlements i.e. Housing development and informal settlement upgrade	Spend 90% of the allocated budget for the planning of the relocation of Khavelitsha Informal Settlement by 31 March 2018 [(Actual expenditure divided by the total approved project budget) x 100]	% of budget spent	Enable a resilient, sustainable, quality and inclusive living environment	3	Director: Community Services	New KPI for 2017/18	Monthly Capital Expenditure Performances Report received from Finance	Last Value	Percentage	90	0	0	90	0
27	Community Services	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Develop three LED policies (Investors Incentive Policy / Informal Trading Policy / Events Policy) and submit to Council for approval by 31 March 2018	Number of policies submitted to Council for approval	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	New KPI for 2017/18	Proof of submission to Council	Accumulative	Number	3	0	0	3	0
28	Community Services	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Finalise the lease agreement for the Ramspok Nature Garden by 31 March 2018	Lease agreement finalised	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	New KPI for 2017/18	Signed agreement	Carry Over	Number	1	0	0	1	0
29	Community Services	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Aggressive facilitate, expand and nurture sustainable economic growth and eradicate poverty	Establish a LED "one stop shop" in Clanwilliam by 31 June 2018	LED "one stop shops" established	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	New KPI for 2017/18	Visitation register	Carry Over	Number	1	0	0	0	1
30	Infrastructure Services	Electricity [Core function] - Electricity	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the capital budget on phase 3 of the Lamberts Bay Housing Bulk Electricity Upgrade by 30 June 2018 [(Total expenditure on the project/ Approved budget for the project)x100]	% of capital budget spent	Enable a resilient, sustainable, quality and inclusive living environment	5	Director: Infrastructure Services	Phase 2 completed	Monthly Capital Expenditure Performances Report received from Finance	Carry Over	Percentage	90	0	20	55	90
31	Infrastructure Services	Electricity [Core function] - Electricity	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved maintenance budget for electricity services by 30 June 2018 [(Total expenditure on maintenance/ Approved budget for maintenance)x100]	% maintenance budget spent	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure Services	90%	Monthly Departmental Performances YTD Report received from Finance	Carry Over	Percentage	90	25	40	65	90
32	Infrastructure Services	Road Transport [Non-core Function] - Roads	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Complete phase 4 of the provision of roads and storm water infrastructure services for Citrusdal by 30 June 2018	Phase 4 of the project completed	Enable a resilient, sustainable, quality and inclusive living environment	2	Director: Infrastructure Services	Phase 3 completed	Practical completion certificate	Carry Over	Number	1	0	0	0	1
33	Infrastructure Services	Road Transport [Non-core Function] - Roads	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the maintenance budget for roads and stormwater by 30 June 2018 [(Total expenditure on maintenance/ Approved budget for maintenance)x100]	% maintenance budget spent	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure Services	90%	Monthly Departmental Performances YTD Report received from Finance	Carry Over	Percentage	90	5	25	70	90
34	Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Complete phase 2 of the WWTW in Lamberts Bay by 30 June 2018	Project completed	Enable a resilient, sustainable, quality and inclusive living environment	5	Director: Infrastructure Services	Phase 1 completed	Practical completion certificate	Carry Over	Number	1	0	0	0	1
35	Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Complete the Citrusdal WWTW by 30 June 2018	Project completed	Enable a resilient, sustainable, quality and inclusive living environment	2	Director: Infrastructure Services	Process of completing final phase	Practical completion certificate	Carry Over	Number	1	0	0	0	1
36	Infrastructure Services	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved maintenance budget for waste water by 30 June 2018 [(Total expenditure on maintenance/ Approved budget for maintenance)x100]	% maintenance budget spent	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure Services	90%	Monthly Departmental Performances YTD Report received from Finance	Carry Over	Percentage	90	5	25	70	90
37	Infrastructure Services	Water Management [Core function] - Water Treatment	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 100% of the MIG grant by 30 June 2018 [(Total expenditure on MIG Grant/ Approved MIG allocation)x100]	% of budget spent	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure Services	100%	MIG Monthly Report received from DLG	Carry Over	Percentage	100	5	25	70	100

Toplayer Service Delivery Budget Implementation Plan for 2017/18

Assist	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Provincial Strategic Objectives [R]	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
38	Infrastructure Services	Water Management [Core function] - Water Treatment	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	90% spent of the capital budget for the construction of the desalination plant - Lamberts Bay by 30 June 2018 [(Total expenditure on project/ Approved budget for the project)x100]	% of budget spent departmental	Enable a resilient, sustainable, quality and inclusive living environment	5	Director: Infrastructure Services	90%	Monthly Capital Expenditure Performances Report received from Finance	Carry Over	Percentage	90	0	0	0	90
39	Infrastructure Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	95% of the water samples comply with SANS 241 micro biological parameters (Number of water samples that comply with SANS 241 indicators/Number of water samples tested)x100]	% of water samples complying with SANS 241 micro biological parameters	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure Services	95%	Water quality analysis certificates and summary spreadsheet	Last Value	Percentage	95	95	95	95	95
40	Infrastructure Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved maintenance budget for water by 30 June 2018 [(Total expenditure on maintenance/ Approved budget for maintenance)x100]	% maintenance budget spent	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure Services	90%	Monthly Departmental Performances YTD Report received from Finance	Carry Over	Percentage	90	5	25	70	90
41	Infrastructure Services	Waste Management [Non-core function] - Solid Waste Disposal (Landfill Sites)	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Report bi-annually to Council during the 2017/18 financial year on the progress made with the implementation of the regional dump site plan as per agreement with West Coast DM	Number of report submitted	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure Services	2	Agenda of the Council meeting	Accumulative	Number	2	0	1	0	1
42	Infrastructure Services	Water Management [Core function] - Water Treatment	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the capital budget allocated towards the construction of a new WTW in Clanwillam by 30 June 2018 [(Total expenditure on project/ Approved budget for the project)x100]	% of capital budget spent	Enable a resilient, sustainable, quality and inclusive living environment	3	Director: Infrastructure Services	New KPI for 2017/18	Monthly Departmental Performances YTD Report received from Finance	Carry Over	Percentage	90	0	0	50	90
43	Infrastructure Services	Road Transport [Core function] - Roads	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the capital budget approved for the upgrade of roads in Clanwillam by 30 June 2018 [(Total expenditure on project/ Approved budget for the project)x100]	% of capital budget spent	Enable a resilient, sustainable, quality and inclusive living environment	3	Director: Infrastructure Services	New KPI for 2017/18	Monthly Departmental Performances YTD Report received from Finance	Carry Over	Percentage	90	5	25	65	90
44	Infrastructure Services	Road Transport [Core function] - Roads	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the capital budget approved for the upgrade of roads in Cederberg by 30 June 2018 [(Total expenditure on project/ Approved budget for the project)x100]	% of capital budget spent	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure Services	New KPI for 2017/18	Monthly Departmental Performances YTD Report received from Finance	Carry Over	Percentage	90	5	25	65	90
45	Infrastructure Services	Water Management [Core function] - Water Storage	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Complete the construction of a 1.5 Megalitre reservoir in Graafwater by 30 June 2018	Project completed	Enable a resilient, sustainable, quality and inclusive living environment	4	Director: Infrastructure Services	New KPI for 2017/18	Close out report submitted to DWS	Carry Over	Number	1	0	0	0	1
46	Infrastructure Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Replace 150 water meters by 30 June 2018	Number of waters meters replaced	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure Services	New KPI for 2017/18	Signed job cards for replaced meter	Accumulative	Number	150	0	0	0	150
47	Infrastructure Services	Electricity [Core function] - Electricity	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the capital budget approved for the upgrade of the electricity network within Cederberg by 30 June 2018 [(Total expenditure on project/ Approved budget for the project)x100]	% of capital budget spent	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure Services	New KPI for 2017/18	Monthly Capital Expenditure Performances Report received from Finance	Carry Over	Percentage	90	5	25	65	90
48	Infrastructure Services	Electricity [Core function] - Street Lighting and Signal Systems	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the capital budget approved for the replacement of street lights in Cederberg by 30 June 2018 [(Total expenditure on project/ Approved budget for the project)x100]	% of capital budget spent	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure Services	New KPI for 2017/18	Monthly Capital Expenditure Performances Report received from Finance	Carry Over	Percentage	90	5	25	65	90
49	Infrastructure Services	Sport and Recreation [Non-core function] - Recreational Facilities	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Purchase land for the development of night shelters and crèches by 30 June 2018	Land purchased	Enable a resilient, sustainable, quality and inclusive living environment	4	Director: Infrastructure Services	New KPI for 2017/18	Property registration and transfer documents	Carry Over	Number	1	0	0	0	1
50	Infrastructure Services	Waste Water Management [Core function] - Public Toilets	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Upgrade 40 detached toilets in Graafwater by 30 June 2018	Number of toilets upgraded	Enable a resilient, sustainable, quality and inclusive living environment	4	Director: Infrastructure Services	New KPI for 2017/18	Practical completion certificate	Accumulative	Number	40	0	0	0	40
51	Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Good Governance and Public Participation	Good Governance, Community Development & Public Participation	Review the Standing Rules of Order and submit to Council for approval by 30 September 2017	Reviewed Standing Rules of Order submitted to Council for approval	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Corporate Services	1	Agenda of the Council meeting	Carry Over	Number	1	1	0	0	0
52	Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	Good Governance, Community Development & Public Participation	Finalise the job descriptions for all staff members and submit for Task evaluation by 30 June 2018 [(Total number of job descriptions finalised/Total number of staff members)x100]	% of Job descriptions finalised and submitted for task evaluation	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Corporate Services	100%	Signed-off completed job descriptions	Carry Over	Percentage	100	0	0	0	100
53	Corporate Services	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDS)	Municipal Transformation and Institutional Development	Good Governance, Community Development & Public Participation	Develop a Performance Management Framework and submit to Council for approval by 31 October 2017	Performance Management Framework developed and submitted to Council	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Corporate Services	Existing policy	Agenda of the Council meeting	Carry Over	Number	1	0	1	0	0
54	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Spent 90% of the Financial Management Grant by 30 June 2018 [(Total actual grant expenditure/Total grant allocation received)x100]	% of FMG grant spent	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	90%	Signed-off Section 71	Last Value	Percentage	90	10	40	70	90
55	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Submit financial statements to the Auditor-General by 31 August 2017	Approved financial statements submitted to the Auditor-General	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	1	Acknowledgement of receipt by the AG	Carry Over	Number	1	1	0	0	0
56	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Achievement of a payment percentage of 90% quarterly ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	90%	Section 71 reports	Last Value	Percentage	90	90	90	90	90
57	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Achieve an unqualified audit opinion by 31 March 2018 for the 2016/17 financial year	Unqualified Audit opinion received	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	1	Audit report received for the 2016/17 financial year	Carry Over	Number	1	0	0	1	0

Toplayer Service Delivery Budget Implementation Plan for 2017/18

Assist	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Provincial Strategic Objectives [R]	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
58	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Submit the draft main budget to Council for approval by 31 March 2018	Draft main budget submitted to Council for approval	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	1	Signed Council Resolution	Carry Over	Number	1	0	0	1	0
59	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Implement strategies to ensure financial viability and economically sustainability	Submit the adjustments budget to Council for approval by 28 February 2018	Adjustment budget submitted to Council for approval	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Financial Services	1	Signed Council Resolution	Carry Over	Number	1	0	0	1	0
60	Infrastructure Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Limit unaccounted for water to less than 15% by 30 June 2018 ((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified x 100)	% unaccounted water	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure Services	15%	Half yearly Water consumption report	Reverse Last Value	Percentage	15	0	18	0	15
61	Infrastructure Services	Electricity [Core function] - Electricity	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Limit unaccounted for electricity to less than 13% by 30 June 2018 ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100)	% unaccounted electricity	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Infrastructure Services	13%	Quarterly Electricity consumption report	Reverse Last Value	Percentage	13	20	18	16	13

Revenue by Source for the 2017/18 financial year

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Property rates	8268078	2963861	2963861	2963861	2963861	2963861	2963861	2963861	2963861	2963861	2963861	2963861	40870550
2	Service charges - electricity revenue	6908866	8917817	6716419	6561387	6025258	6290617	7646195	7027162	6566595	5674793	6519061	5786220	80640390
3	Service charges - water revenue	1735539	2701877	1757797	2329422	2416712	2500197	3192773	2924356	2712701	1970287	1981572	1469496	27692727
4	Service charges - sanitation revenue	1149423	1020063	538829	609450	736077	789051	834910	752111	641771	645579	687448	795542	9200253
5	Service charges - refuse revenue	717675	830058	661101	658006	697654	698576	692791	698658	657514	656097	659334	672025	8299489
6	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Rental of facilities and equipment	14282	40895	82968	57102	27666	37779	37432	61236	48736	15810	14357	32650	470914
8	Interest earned - external investments	3979	16757	30113	58201	59979	47311	68214	42550	12422	21685	22785	7131	391125
9	Interest earned - outstanding debtors	233486	251178	201516	208658	180481	193267	129644	143487	370936	390891	183829	594165	3081538
10	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Fines, penalties and forfeits	1310421	2449067	4614095	3370717	5336876	2669704	4626940	4050566	1642907	1757718	1818541	1834933	35482484
12	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Agency services	216815	240917	227311	205660	243004	209618	229354	212083	394176	369385	238823	208520	2995664
14	Transfers and subsidies	3877399	4092299	4365623	4514339	5451935	4703360	5501411	5101751	5616030	5149428	4962708	4720023	58056307
15	Other revenue	303435	0	2429460	0	378260	149162	264382	214307	287635	438105	2863733	440651	7769131
16	Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	R 24,739,398	R 23,524,791	R 24,589,092	R 21,536,803	R 24,517,763	R 21,252,501	R 26,187,907	R 24,192,126	R 21,915,286	R 20,053,639	R 22,916,052	R 19,525,216	R 274,950,573

Capital projects for the 2017/18 financial year

Assist	Sub-Directorate [R]	Project Description	Funding source [R]	Ward [R]	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	Total	2017/2018	2018/2019	2019/2020
1	Office of the Municipal Manager	Upgrade Entrance & Beautification Ofclanwilliam	Operating	3	0	0	0	50000	0	0	100000	0	0	0	50000	0	200000.00	200000	150000	0
2	Office of the Municipal Manager	Upgrade Entrance & Beautification Of Elandsbaai	Operating	5	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	100000	0
3	Office of the Municipal Manager	Upgrade Entrance & Beautification Of Citrusdal	Operating	2	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	190000
4	Office of the Municipal Manager	Upgrade Entrance & Beautification Of Leipoldsville	Operating	5	0	0	0	0	45000	35000	0	0	0	0	0	0	80000.00	80000	0	0
5	Office of the Municipal Manager	Upgrade Entrance & Beautification Of Graafwater	Operating	4	0	0	0	0	0	0	50000	34000	16000	0	0	0	100000.00	100000	0	0
6	Office of the Municipal Manager	Upgrade Entrance & Beautification Of Lambertsbaai	Operating	5	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	170000	0
7	Office of the Municipal Manager	Upgrade Entrance & Beautification Of Algeria	Operating	6	0	0	0	0	0	0	50000	0	0	0	0	0	50000.00	50000	0	0
8	Office of the Municipal Manager	Cdw Equipment	Cdw	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
9	Director: Financial Services	Muscoa Server	Operating	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
10	Director: Financial Services	Muscoa Hardware	Operating	All	0	762708	0	500000	0	1000000	0	0	0	0	0	0	2262708.00	2262708	1000000	1000000
11	Supply Chain Management	Office Furniture/Equipment	Operating	All	0	0	58000	0	0	25000	0	0	0	0	0	17000	100000.00	100000	80000	50000
12	Supply Chain Management	Office Furniture/Equipment	Operating	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
13	Supply Chain Management	Filing Cabinets	Operating	All	0	0	80000	0	0	0	20000	0	0	0	0	0	100000.00	100000	80000	80000
14	Supply Chain Management	Vetting System	Operating	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
15	Director: Community Services	Office Furniture/Equipment	Operating	All	0	0	0	0	0	0	0	0	0	0	65500	34500	100000.00	100000	107400	115348
16	Director: Community Services	Crdp: Emerging Farmers Projects	Operating	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
17	Director: Community Services	Epwp Equipment	Epwp	All	0	0	0	0	0	0	25000	0	0	0	0	0	25000.00	0	25000	0
18	Director: Community Services	Purchase Of Farm: Paleisheuvel	Operating	4	0	0	0	0	15500	0	0	0	0	0	0	0	15500.00	15500	0	0
19	Community Facilities	Upgrade Community Facilities	Operating	All	0	0	0	60000	0	0	70000	0	0	70000	0	0	200000.00	200000	214800	230695
20	Libraries	Municipal Library Cdal	Operating	2	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
21	Libraries	Elandsbaai-New Municipal Building/Multi-Purpose Hall	Operating	5	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
22	Libraries	Mrfg - Equipment	Library Services: Mrf	All	0	0	0	0	26530	0	0	0	15300	0	3170	0	45000.00	0	45000	0
23	Integrated Human Settlements	Housing Consumer Education: Equipment	using Consumer Educat	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
24	Integrated Human Settlements	Human Settlement Development Grant (Lbay)	Housing	5	0	0	350200	500000	3000000	1000000	3140000	3561000	0	149800	2849000	2590000	17140000.00	0	17140000	877000
25	Sport Development	Entrance Upgrade & Beautification-Resorts Clanwilliam	Operating	3	0	65000	0	56000	29000	0	0	0	0	0	0	0	150000.00	150000	161100	173021
26	Sport Development	Upgrade & Beautification: Caravan Park Ebay	Operating	5	0	0	0	0	0	0	0	0	0	0	0	50000	50000.00	50000	53700	57674
27	Sport Development	Upgrade & Beautification: Caravan Park Lbay	Operating	5	0	75000	0	75000	0	0	0	0	0	0	0	0	150000.00	150000	161100	173021
28	Sport Development	Upgrade: Sports Facilities	Sport And Recreation	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
29	Sport Development	Upgrade Sport Fields	Operating	All	0	0	0	0	0	0	150000	140000	0	60000	0	0	350000.00	350000	214800	230695
30	Director: Corporate Services	Office Furniture	Operating	All	0	0	0	0	0	0	0	200000	0	0	0	0	200000.00	200000	429600	461390
31	Director: Corporate Services	Building Upgrade	Operating	All	0	0	0	0	0	0	156000	150000	156000	38000	0	0	500000.00	500000	644400	692086
32	Information & Communication Tech	It Equipment & Software	Operating	All	0	0	100000	0	0	0	156000	0	0	76940	0	0	332940.00	332940	200000	100000
33	Director: Infrastructure Services	General Vehicles & Specialised/Engineering	Lease	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
34	Project Management	Pmu:Computer Equipment	Mlg	All	0	0	0	13560	0	0	0	0	0	0	0	1440	0	15000.00	15000	0
35	Project Management	Mlg: Upgrade Roads And Stormwater Cdal	Mlg	2	0	547937.86	896300	393300	118048.59	1800560	0	1560500	414167.41	186530	1100200	7017542.00	0	7017544	862616	0
36	Project Management	Mlg: Upgrade Of Waste Water Treatment Works Ph2 L	Mlg	5	0	0	0	0	0	0	1477715.91	2400300	0	0	507949	0	4385964.00	0	4385965	12921551
37	Project Management	Mlg: High Mast Lightning	Mlg	3	0	0	0	0	0	0	729485.96	1000000	0	0	0	0	1729485.00	0	1729486	0
38	Project Management	Mlg: Upgrade Sportfields: Graafwater & Clanwilliam	Mlg	3	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
39	Project Management	Upgrade Sport Fields: Lbay	Mlg	5	0	89505.26	0	0	0	0	0	0	0	0	0	0	89505.00	0	89505	0
40	Project Management	Rbig: Water Treatment Works - Clanw	Rbig	3	0	0	0	0	0	0	0	1523000	0	600500	756930	628342	3508772.00	0	3508772	0
41	Project Management	Rbig: Waste Water Treatment Works - Citrusdal	Rbig	2	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
42	Project Management	Rbig: Clanwilliam Regional Water Supply And Desalinat	Rbig	3	0	0	0	0	0	0	0	236000	0	0	0	301719	537719.00	0	537719	0
43	Project Management	Citrusdal Wwtw	Iteration Of Housing Del	2	0	0	0	560200	0	968530	0	0	5986200	0	1856800	3347270	12719000.00	0	12719000	0
44	Roads & Stormwater	Upgrade Of Speedhumps: Citrusdal	Operating	2	0	0	0	0	0	0	0	0	40000	0	0	0	40000.00	40000	40000	0
45	Roads & Stormwater	Roads: Equipment	Operating	All	0	0	0	0	0	0	0	0	0	0	80000	0	80000.00	80000	85920	92278
46	Roads & Stormwater	Upgrade Roads Cederberg	Operating	All	0	399600	0	0	0	0	0	200400	0	0	0	0	600000.00	600000	1100000	350000
47	Roads & Stormwater	Upgrade Roads Clanwilliam	Operating	3	0	0	0	0	250000	0	0	0	0	100000	0	50000	400000.00	400000	200000	150000
48	Water and Waste water services	Sewerage: Equipment	Operating	All	0	36900	0	0	36000	0	1800	0	0	40000	185300	300000.00	300000	322200	346043	
49	Water and Waste water services	Infra Sanitation Services Clanw	Operating	3	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
50	Water and Waste water services	Infra Sanitation Services Graafwater (Nightshelters & C	Operating	4	0	0	0	133500	0	16500	0	0	0	0	0	0	150000.00	150000	0	0
51	Water and Waste water services	Infra Sanitation Services Graafwater(Flash Toilets)	Operating	4	0	0	0	0	100000	0	0	0	150000	0	0	0	250000.00	250000	0	0
52	Water and Waste water services	Upgrading Graafwater Water Scheme	Wslg	0	0	0	0	2569500	0	0	563200.0046	3569200	1570500	499529.82	8771929.00	0	8771930	0	8771930	0
53	Water and Waste water services	Boorgate Algeria	Municipal Drought Suppo	6	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
54	Water and Waste water services	Infra Water Services Lbay	Operating	5	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
55	Water and Waste water services	Infra Water Services Clanw	Operating	3	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
56	Water and Waste water services	Infra Water Services Graafwater	Operating	4	0	0	85960	58600	0	0	5440	0	0	0	0	0	150000.00	150000	0	0
57	Water and Waste water services	Equipment & Meter Replacement	Operating	All	0	89600	34900	56000	196800	0	0	57400	0	0	165300	600000.00	600000	644400	692086	
58	Refuse Removal	Specialist Refuse Truck	Operating	3	0	1500000	0	0	0	0	0	0	0	0	0	0	1500000.00	1500000	0	0
59	Refuse Removal	Refuse: Equipment	Operating	All	0	36890	0	0	50000	0	0	0	0	0	0	33110	120000.00	120000	128800	138417
60	Maintenance of Parks & Recreation	Parks & Garden: Equipment	Operating	All	0	0	0	15600	0	56500	0	0	0	0	27900	100000.00	100000	107400	115348	
61	Maintenance of Parks & Recreation	Upgrade Ablution Facilities: Cemeteries Lambertsbaai	Operating	All	0	0	0	15600	0	56500	0	100000	0	0	27900	200000.00	200000	0	0	
62	Electro-Technical Services	Electrical Engineering: Equipment	Operating	All	0	0	0	456000	0	0	0	0	0	44000	0	0	500000.00	500000	214800	230695
63	Electro-Technical Services	Electrical Engineering : Vehicles	Operating	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
64	Electro-Technical Services	Replacement Of Streetlights Clanw Main Road	Operating	3	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
65	Electro-Technical Services	Electricity: Upgrade Network																		

Monthly Cashflow for the 2017/18 financial year

Directorate	Line Item [R]	Function [R]		July			August			September	
	1 Governance and administration	Executive and council		604995.2475	838713.0537	0	608495.2475	838713.0537	0	608909.2475	838713.0537
	21 Governance and administration	Finance and Administration		8601586.094	6485850.004	0	3390642.956	6485850.004	762708	3727233.681	6485850.004
	8 Governance and administration	Finance and Administration		0	52923.05731	0	0	52923.05731	0	0	52923.05731
	51 Community and public safety	Community and social services		324620.5416	483540.7484	0	459935.6473	483540.7484	0	351879.5418	483540.7484
	51 Community and public safety	Sport and recreation		146397.1303	719073.845	0	71.24085443	719073.845	140000	1172076.34	719073.845
	51 Community and public safety	Public safety		0	0	0	0	0	0	0	0
	51 Community and public safety	Housing		0	167042.6122	0	0	167042.6122	0	399228	167042.6122
	51 Community and public safety	Health		0	0	0	0	0	0	0	0
	30 Economic and environmental services	Planning and development		222628.4723	456786.0242	0	105903	456786.0242	89505.26	1446307.399	456786.0242
	30 Economic and environmental services	Road transport		1526081.757	3589077.008	0	2687907.809	3589077.008	399600	4837528.816	3589077.008
	51 Economic and environmental services	Environmental protection		0	0	0	0	0	0	0	0
	30 Trading services	Electricity		7502854.281	6642188.279	0	9512237.648	8342084.98	0	7586804.614	6479346.533
	30 Trading services	Water Management		2632905.707	1351439.013	0	3599244.595	1376351.473	89600	2655163.645	1349052.521
	30 Trading services	Waste water management		1862169.809	761997.8505	0	1732810.54	761997.8505	0	1251576.351	761997.8505
	30 Trading services	Waste management		1315158.749	761282.4712	0	1427541.875	761282.4712	0	1258584.009	761282.4712
	30 Other	Other		0	0	0	0	0	0	0	0
	TOTAL			24739397.79	22309913.97	0	23524790.56	24034723.13	1481413.26	25295291.65	22144685.73

Monthly Cashflow for the 2017/18 financial year

Directorate	Line Item [R]	Function [R]		October			November			
1	Governance and administration	Executive and council	0	608495.2475	838713.0537	50000	640995.2475	1026648.254	45000	630625.2475
21	Governance and administration	Finance and Administration	238000	3631932.513	6485850.004	500000	3794461.582	9043935.648	15500	3752040.642
8	Governance and administration	Finance and Administration	0	0	52923.05731	0	0	100036.5383	0	0
51	Community and public safety	Community and social services	0	356703.4915	483540.7484	60000	571086.6611	850930.1452	26530	333769.6649
51	Community and public safety	Sport and recreation	0	99.47346368	719073.845	131000	182514.6256	1273822.167	60200	72019.0185
51	Community and public safety	Public safety	0	0	0	0	0	0	0	0
51	Community and public safety	Housing	350200	570000	167042.6122	500000	3420000	309379.1762	3000000	1140000
51	Community and public safety	Health	0	0	0	0	0	0	0	0
30	Economic and environmental services	Planning and development	547937.86	1805473	456786.0242	1470060	714978.0042	830064.7169	393300	1437382.128
30	Economic and environmental services	Road transport	0	3573524.513	3589077.008	0	5575009.018	4260511.457	250000	2877020.666
51	Economic and environmental services	Environmental protection	0	0	0	0	0	0	0	0
30	Trading services	Electricity	210000	9121458.766	6348165.116	1965300	6620777.341	6268295.491	809000	6900801.725
30	Trading services	Water Management	0	3226788.962	1347130.021	120860	6243308.762	2051727.121	2628100	3397563.917
30	Trading services	Waste water management	36900	1322197.394	761997.8505	133500	1448824.228	1093028.08	100000	1501797.8
30	Trading services	Waste management	1536890	1255489.653	761282.4712	0	1295137.466	1190465.09	0	1296058.942
30	Other	Other	0	0	0	0	0	0	0	0
TOTAL			2919927.86	25472163.01	22011581.81	4930720	30507092.93	28298843.88	7327630	23339079.75

Monthly Cashflow for the 2017/18 financial year

Directorate	Line Item [R]	Function [R]	December		January			February		
	1 Governance and administration	Executive and council	838713.0537	35000	628995.2475	853719.6993	200000	613527.2475	853719.6993	34000
	21 Governance and administration	Finance and Administration	6485850.004	1025000	3851324.304	6590427.13	357000	3619870.425	6590427.13	350000
	8 Governance and administration	Finance and Administration	52923.05731	0	0	53286.15583	0	0	53286.15583	0
	51 Community and public safety	Community and social services	483540.7484	0	334681.8955	490800.2079	70000	342988.2716	490800.2079	0
	51 Community and public safety	Sport and recreation	719073.845	0	127598.6402	729344.1902	263000	103485.015	729344.1902	140000
	51 Community and public safety	Public safety	0	0	0	0	0	0	0	0
	51 Community and public safety	Housing	167042.6122	1000000	3579600	168586.7402	3140000	4059540	168586.7402	3561000
	51 Community and public safety	Health	0	0	0	0	0	0	0	0
	30 Economic and environmental services	Planning and development	456786.0242	1086578.59	4205603.739	462005.2324	3278275.91	4394074.709	462005.2324	4652785.96
	30 Economic and environmental services	Road transport	3589077.008	0	4852147.257	3609078.471	0	4259179.011	3609078.471	200400
	51 Economic and environmental services	Environmental protection	0	0	0	0	0	0	0	0
	30 Trading services	Electricity	6119049.488	312000	8353444.037	7275535.988	151999.9998	7622191.595	6751733.777	107000
	30 Trading services	Water Management	1343772.268	56000	4090140.172	1377778.936	196800	4463770.643	1370102.468	568640.0046
	30 Trading services	Waste water management	761997.8505	36000	1547657.155	779573.0828	16500	1464857.81	779573.0828	1800
	30 Trading services	Waste management	761282.4712	50000	1290274.244	771068.0597	0	1296141.134	771068.0597	0
	30 Other	Other	0	0	0	0	0	0	0	0
	TOTAL		21779108.43	3600578.59	32861466.69	23161203.89	7673575.91	32239625.86	22629725.21	9615625.965

Monthly Cashflow for the 2017/18 financial year

Directorate	Line Item [R]	Function [R]	March			April			May	
1	Governance and administration	Executive and council	614652.2475	853719.6993	16000	617484.2475	853719.6993	0	620973.2475	853719.6993
21	Governance and administration	Finance and Administration	3875410.48	6590427.13	156000	3727594.273	6590427.13	114940	3606096.585	6590427.13
8	Governance and administration	Finance and Administration	0	53286.15583	0	0	53286.15583	0	0	53286.15583
51	Community and public safety	Community and social services	409358.1231	490800.2079	15300	371976.859	490800.2079	70000	334597.5196	490800.2079
51	Community and public safety	Sport and recreation	138835.4725	729344.1902	100000	211362.0655	729344.1902	60000	1381443.062	729344.1902
51	Community and public safety	Public safety	0	0	0	0	0	0	0	0
51	Community and public safety	Housing	0	168586.7402	0	320572	168586.7402	149800	3247860	168586.7402
51	Community and public safety	Health	0	0	0	0	0	0	0	0
30	Economic and environmental services	Planning and development	9058518.518	462005.2324	8782700	3167713.246	462005.2324	1014667.41	5282416.234	462005.2324
30	Economic and environmental services	Road transport	2035810.943	3609078.471	40000	2125536.492	3609078.471	100000	2055732.43	3609078.471
51	Economic and environmental services	Environmental protection	0	0	0	0	0	0	0	0
30	Trading services	Electricity	7361116.063	6362020.265	150000	7700423.603	5607411.718	1513471.93	7113242.846	6321798.893
30	Trading services	Water Management	3610068.334	1364391.108	57400	6936541.755	1353332.109	3569200	4669308.916	1363801.653
30	Trading services	Waste water management	1354518.139	779573.0828	150000	1358326.142	779573.0828	0	1400194.83	779573.0828
30	Trading services	Waste management	1254997.658	771068.0597	0	1253580.714	771068.0597	0	1256817.459	771068.0597
30	Other	Other	0	0	0	0	0	0	0	0
TOTAL			29713285.98	22234300.34	9467400	27791111.4	21468632.8	6592079.34	30968683.13	22193489.51

Monthly Cashflow for the 2017/18 financial year

Directorate	Line Item [R]	Function [R]		June				TOTAL		
1	Governance and administration	Executive and council	50000	628798.9153	883732.9906	0		7426946.64	10372545.01	430000.00
21	Governance and administration	Finance and Administration	65500	3691004.338	6799581.382	51500		49269197.87	81224902.70	3636148.00
8	Governance and administration	Finance and Administration	0	0	54012.35287	0		0.00	685094.96	0.00
51	Community and public safety	Community and social services	3170	331583.4312	505319.1268	0		4523181.65	6227954.05	245000.00
51	Community and public safety	Sport and recreation	0	212619.9236	749884.8805	105800		3748522.01	9265797.22	1000000.00
51	Community and public safety	Public safety	0	0	0	0		0.00	0.00	0.00
51	Community and public safety	Housing	2849000	2803200	171674.9962	2590000		19540000.00	2159200.93	17140000.00
51	Community and public safety	Health	0	0	0	0		0.00	0.00	0.00
30	Economic and environmental services	Planning and development	3309649	6188629.84	472443.6488	5377531		38029628.29	5896464.65	30002990.99
30	Economic and environmental services	Road transport	80000	2041908.985	3649081.396	50000		38447387.70	43900370.25	1120000.00
51	Economic and environmental services	Environmental protection	0	0	0	0		0.00	0.00	0.00
30	Trading services	Electricity	0	6380407.135	5720592.774	0		91775759.65	78238223.30	5218771.93
30	Trading services	Water Management	1570500	2936327.239	1389106.881	664829.82		48461132.65	17037985.57	9521929.82
30	Trading services	Waste water management	40000	1508288.811	814723.5474	185300		17753219.01	9615606.29	700000.00
30	Trading services	Waste management	0	1269508.603	790639.2369	33110		15469290.51	9642856.98	1620000.00
30	Other	Other	0	0	0	0		0	0	0
TOTAL			7967819	27992277.22	22000793.21	9058070.82		334444266	274267001.9	70634840.74